

REGISTERED NUMBER: 07265258 (England and Wales)

ABACUS ALPHA LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 26TH MAY 2010 TO 31ST MARCH 2011

FRIDAY



A0OAGL14
A14 16/12/2011 #200
COMPANIES HOUSE



Findlay, Wetherfield, Scott & Co.

Chartered Accountants

135/137 Station Road, Chingford, London E4 6AG Tel 020 8524 0119 Fax 020 8529 0005

ABACUS ALPHA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 26TH MAY 2010 TO 31ST MARCH 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABACUS ALPHA LIMITED

COMPANY INFORMATION
FOR THE PERIOD 26TH MAY 2010 TO 31ST MARCH 2011

DIRECTORS: D J Swyers
A N Swyers

REGISTERED OFFICE: 9 Chelmsford Road
Shenfield
Brentwood
Essex
CM15 8RG

REGISTERED NUMBER: 07265258 (England and Wales)

ACCOUNTANTS: Findlay, Wetherfield, Scott & Co
135/137, Station Road,
Chingford,
London
E4 6AG

ABACUS ALPHA LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		483
CURRENT ASSETS			
Debtors		32,873	
Cash at bank		33,909	
		<u>66,782</u>	
CREDITORS			
Amounts falling due within one year		17,837	
		<u>17,837</u>	
NET CURRENT ASSETS			<u>48,945</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,428
PROVISIONS FOR LIABILITIES			<u>97</u>
NET ASSETS			<u>49,331</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>49,231</u>
SHAREHOLDERS' FUNDS			<u>49,331</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5th December 2011 and were signed on its behalf by



D J Swyers - Director

The notes form part of these abbreviated accounts

ABACUS ALPHA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 26TH MAY 2010 TO 31ST MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	724
At 31st March 2011	<u>724</u>
DEPRECIATION	
Charge for period	241
At 31st March 2011	<u>241</u>
NET BOOK VALUE	
At 31st March 2011	<u><u>483</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

4 TRANSACTIONS WITH DIRECTORS

The amount owed to the directors at the balance sheet date was £640